

2010

CERTIFICATE

To the Clerk of Rush County, State of Kansas

We, the undersigned, officers of

City of LaCrosse

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2010; and
(3) the Amount(s) of 2009 Ad Valorem Tax are within statutory limitations.

| | | | 2010 Adopted Budget | | |
|--|---------------------|----------|---------------------|-------------------------------------|-------------------------------|
| | | | Expenditures | Amount of 2009 Ad Valorem Tax | County Clerk's Use Only |
| Table of Contents: | Page No. | | | | |
| Computation to Determine Limit for 2010 | 2 | | | | |
| Allocation of MVT, RVT, 16/20M Veh & Slider | 3 | | | | |
| Schedule of Transfers | 4 | | | | |
| Statement of Indebtedness | 5 | | | | |
| Statement of Lease-Purchases | 6 | | | | |
| Fund | K.S.A. | | | | |
| General | 12-101a | 7 | 827,165 | 324,707 | |
| Trafficways | | 8 | 108,788 | | |
| Special Parks | | 8 | 4,445 | | |
| Sanitation Utility | | 9 | 345,268 | | |
| Revenue Water Utility | | 10 | 314,641 | | |
| Revenue Electric Utility | | 11 | 1,340,204 | | |
| Non-Budgeted Funds-A | | 12 | | | |
| Totals | | x | 2,940,511 | 324,707 | |
| Budget Summary | 14 | | | | |
| Is an Ordinance required to be passed, published, and attached to the budget | | | Yes | | |

County Clerk's Use Only

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November 1st Total
Assessed Valuation

| |
|---------------------------|
| State Use Only |
| Received _____ |
| Reviewed by _____ |
| Follow-up: Yes ___ No ___ |

Assisted by: **ADAMS, BROWN, BERAN**
& BALL, CHTD.

Address: _____

Attest: _____ 2009

County Clerk

Governing Body

City of LaCrosse

2010

Computation to Determine Limit for 2010

| | | Amount of Levy |
|---|--------------------------|-----------------------|
| 1. Total Tax Levy Amount in 2009 Budget | + \$ | <u>301,876</u> |
| 2. Debt Service Levy in 2009 Budget | - \$ | <u>0</u> |
| 3. Tax Levy Excluding Debt Service | \$ | <u>301,876</u> |
| 2009 Valuation Information for Valuation Adjustments: | | |
| 4. New Improvements for 2009: | + <u>12,600</u> | |
| 5. Increase in Personal Property for 2009: | | |
| 5a. Personal Property 2009 | + <u>209,863</u> | |
| 5b. Personal Property 2008 | - <u>209,863</u> | |
| 5c. Increase in Personal Property (5a minus 5b) | + <u>0</u> | |
| | (Use Only if > 0) | |
| 6. Valuation of annexed territory for 2009: | | |
| 6a. Real Estate | + <u>0</u> | |
| 6b. State Assessed | + <u>0</u> | |
| 6c. New Improvements | - <u>0</u> | |
| 6d. Total Adjustment (Sum of 6a, 6b, and 6c) | + <u>0</u> | |
| 7. Valuation of Property that has Changed in Use during 2009: | <u>9,038</u> | |
| 8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7) | <u>21,638</u> | |
| 9. Total Estimated Valuation July 1, 2009 | <u>5,095,509</u> | |
| 10. Total Valuation less Valuation Adjustment (9 minus 8) | <u>5,073,871</u> | |
| 11. Factor for Increase (8 divided by 10) | <u>0.00426</u> | |
| 12. Amount of Increase (11 times 3) | + \$ <u>1,287</u> | |
| 13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12) | \$ <u>303,163</u> | |
| 14. Debt Service Levy in this 2010 Budget | <u>0</u> | |
| 15. Maximum levy, including debt service, without an Ordinance (13 plus 14) | <u>303,163</u> | |

If the 2010 budget includes tax levies exceeding the total on line 15, you must
adopt an ordinance to exceed this limit, publish the ordinance, and
attach a copy of the published ordinance to this budget.

City of LaCrosse

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

| Budgeted Funds for 2009 | Budget Tax Levy Am for 2009 | Allocation for Year 2010 | | | |
|----------------------------|--------------------------------|--------------------------|--------------|--------------|----------|
| | | MVT | RVT | 16/20M Veh | Slider |
| General | 301,876 | 62,433 | 1,197 | 1,431 | 0 |
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| | | | | | |
| TOTAL | 301,876 | 62,433 | 1,197 | 1,431 | 0 |

| | | | | |
|---|----------------|----------------|----------------|----------------|
| County Treas Motor Vehicle Estimate | <u>62,433</u> | | | |
| County Treasurers Recreational Vehicle Estimate | | <u>1,197</u> | | |
| County Treasurers 16/20M Vehicle Estimate | | | <u>1,431</u> | |
| County Treasurers Slider Estimate | | | | <u>0</u> |
| | | | | |
| Motor Vehicle Factor | <u>0.20682</u> | | | |
| Recreational Vehicle Factor | | <u>0.00397</u> | | |
| 16/20M Vehicle Factor | | | <u>0.00474</u> | |
| Slider Factor | | | | <u>0.00000</u> |

Schedule of Transfers

| Fund Transferred From: | Fund Transferred To: | Actual Amount for 2008 | Current Amount for 2009 | Proposed Amount for 2010 | Transfers Authorized by Statute |
|-------------------------------|-----------------------------|-------------------------------|--------------------------------|---------------------------------|--|
| General | Equipment Reserve | 40,000 | 40,000 | 20,000 | 12-1,117 |
| General | Capital Imp Reserve | 10,000 | 10,000 | 50,000 | 12-1,118 |
| General | Cap Imp Res - Street | 122,572 | 130,000 | 130,000 | 12-1,118 |
| Revenue Electric Utility | General | - | 90,000 | 150,000 | 12-825d |
| Sanitation Utility | Sanitation Depr Res | 30,000 | 50,000 | 50,000 | 12-825d |
| Revenue Water Utility | Water Utility Res | 20,000 | 20,000 | 20,000 | 12-825d |
| Revenue Electric Utility | Electric Depr Reserve | 25,000 | 75,000 | 25,000 | 12-825d |
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| | Totals | 247,572 | 415,000 | 445,000 | |
| | Adjustments | | | | |
| | Adjusted Totals | 247,572 | 415,000 | 445,000 | |

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

City of LaCrosse

2010

STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1, 2009 | Date Due | | Amount Due 2009 | | Amount Due 2010 | |
|----------------------------|---------------------|--------------------------|-----------------------|------------------|--|----------|-----------|--------------------|-----------|--------------------|-----------|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| NONE | | | | | | | | | | | |
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| | | | | | | | | | | | |
| Total G.O. Bonds | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Revenue Bonds: | | | | | | | | | | | |
| NONE | | | | | | | | | | | |
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| | | | | | | | | | | | |
| Total Revenue Bonds | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Other: | | | | | | | | | | | |
| NONE | | | | | | | | | | | |
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| Total Other | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Total Indebtedness | | | | | 0 | | | 0 | 0 | 0 | 0 |

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of LaCrosse

2010

FUND PAGE - GENERAL

| Adopted Budget General | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget Year 2010 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | 200,574 | 161,767 | 31,490 |
| Receipts: | | | |
| Ad Valorem Tax | 314,489 | 295,838 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 0 | 0 | 0 |
| Motor Vehicle Tax | 66,295 | 64,603 | 62,433 |
| Recreational Vehicle Tax | 1,272 | 657 | 1,197 |
| 16/20M Vehicle Tax | 0 | 975 | 1,431 |
| Gross Earning (Intangible) Tax | 27,706 | 20,000 | 27,324 |
| LAVTR | 0 | 0 | 0 |
| City and County Revenue Sharing | 0 | 0 | 0 |
| Slider | 0 | 300 | 0 |
| Local Alcoholic Liquor | 1,479 | 1,315 | 1,250 |
| Franchise Fees | 49,208 | 27,000 | 40,000 |
| Local Sales Tax | 122,572 | 130,000 | 130,000 |
| Liquor & Beer Licenses | 825 | 450 | 500 |
| Permits & Inspections | 955 | 1,000 | 1,000 |
| Dog Tags & Fees | 208 | 250 | 200 |
| Sale of Cemetary Lots | 7,845 | 7,000 | 7,000 |
| Fines & Fees | 9,083 | 5,000 | 7,000 |
| Swimming Pool | 5,773 | 5,000 | 5,000 |
| Community Building | 3,878 | 3,000 | 3,000 |
| Interest on Investments | 83,294 | 30,000 | 30,000 |
| Federal Grants | 7,246 | 0 | 0 |
| State Aid | 966 | 0 | 0 |
| Miscellaneous | 34,271 | 7,000 | 10,000 |
| Reimbursement from Fire | 2,204 | 0 | 0 |
| Transfer in Revenue Electric Fund | 0 | 90,000 | 150,000 |
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| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 739,569 | 689,388 | 477,335 |
| Resources Available: | 940,143 | 851,155 | 508,825 |

City of LaCrosse

2010

| Adopted Budget General Fund - Detail Expenditures | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget Year 2010 |
|--|---------------------------|-------------------------------|------------------------------|
| Expenditures: | | | |
| General Government | | | |
| Salaries | 89,168 | 99,000 | 99,000 |
| Office Supplies | 2,671 | 2,000 | 2,000 |
| Telephone | 2,765 | 4,500 | 4,500 |
| Insurance | 15,658 | 19,500 | 17,500 |
| Bonds | 100 | 300 | 300 |
| Legal & Production | 491 | 800 | 800 |
| Dogs | 1,014 | 900 | 900 |
| Auto | 2,387 | 2,000 | 2,000 |
| Supplies & Repairs | 2,469 | 3,925 | 3,925 |
| Miscellaneous | 12,571 | 10,000 | 10,000 |
| Accounting & Legal | 15,449 | 15,000 | 15,000 |
| Risk Management | 0 | 0 | 0 |
| Demolition | 2,128 | 10,000 | 10,000 |
| Total | 146,871 | 167,925 | 165,925 |
| Police Department | | | |
| Salaries | 126,074 | 120,000 | 120,000 |
| Gas & Oil | 7,290 | 8,500 | 8,500 |
| Auto | 7,846 | 6,000 | 6,000 |
| Supplies & Telephone | 3,736 | 5,000 | 5,000 |
| Insurance | 2,932 | 3,500 | 3,500 |
| Jail Keep | 210 | 2,000 | 2,000 |
| Dispatcher | 20,000 | 25,000 | 25,000 |
| Miscellaneous | 9,259 | 8,000 | 8,000 |
| Total | 177,347 | 178,000 | 178,000 |
| Fire Department | | | |
| Salaries | 2,825 | 0 | 0 |
| Insurance | 538 | 0 | 0 |
| Gas & Oil | 975 | 0 | 0 |
| Runs & Drills | 0 | 0 | 0 |
| Telephone & Utilities | 3,072 | 0 | 0 |
| Miscellaneous | 19,783 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 |
| Total | 27,193 | 0 | 0 |
| Street Department | | | |
| Salaries | 33,393 | 40,000 | 20,000 |
| Gas & Oil | 6,450 | 9,000 | 7,500 |
| Truck & Car Maintenance | 2,885 | 4,000 | 4,000 |
| Tractor Maintenance | 2,580 | 2,500 | 2,500 |
| Sweeper Maintenance | 1,302 | 2,000 | 2,000 |
| Shop Expense | 3,015 | 2,500 | 2,500 |
| Supplies & Repairs | 4,000 | 4,000 | 4,000 |
| Insurance | 3,466 | 3,000 | 3,000 |
| Miscellaneous | 1,109 | 1,000 | 1,000 |
| Total | 58,200 | 68,000 | 46,500 |

City of LaCrosse

2010

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|--|-------------------|-----------------------|----------------------|
| General Fund - Detail Expenditures | 2008 | 2009 | 2010 |
| Expenditures: | | | |
| Community Building | | | |
| Supplies & Repairs | 1,459 | 3,500 | 3,500 |
| Utilities | 8,898 | 10,000 | 10,000 |
| Miscellaneous & Insurance | 4,840 | 5,000 | 5,000 |
| Total | 15,197 | 18,500 | 18,500 |
| Parks Department | | | |
| Salaries | 5,284 | 4,120 | 4,120 |
| Supplies & Maintenance | 2,253 | 1,900 | 1,900 |
| Mower Maintenance | 671 | 1,850 | 1,850 |
| Gas | 1,212 | 1,000 | 1,000 |
| Miscellaneous | 676 | 750 | 750 |
| Total | 10,096 | 9,620 | 9,620 |
| Cemetery Department | | | |
| Salaries | 3,929 | 4,120 | 4,120 |
| Repairs - Gas & Oil | 2,006 | 3,000 | 3,000 |
| Supplies | 698 | 2,000 | 2,000 |
| Total | 6,633 | 9,120 | 9,120 |
| Swimming Pool | | | |
| Salaries | 15,780 | 17,500 | 17,500 |
| Utilities | 169 | 500 | 500 |
| Supplies | 3,769 | 4,500 | 4,500 |
| Repairs - Gas & Oil | 512 | 2,500 | 2,500 |
| Insurance | 2,550 | 2,500 | 2,500 |
| Total | 22,780 | 27,500 | 27,500 |
| Employee Benefits | | | |
| Health Insurance | 50,376 | 60,000 | 71,000 |
| Social Security | 44,834 | 50,000 | 50,000 |
| KPERS | 30,738 | 30,000 | 30,000 |
| Unemployment Insurance | 583 | 1,000 | 1,000 |
| Workmen's Compensation | 14,956 | 20,000 | 17,500 |
| Total | 141,487 | 161,000 | 169,500 |
| Risk Management | 0 | 0 | 2,500 |
| Industrial Development | 0 | 0 | 0 |
| Transfer - Equipment Reserve | 40,000 | 40,000 | 20,000 |
| Transfer - Capital Imp Reserve | 10,000 | 10,000 | 50,000 |
| Transfer - Capital Imp Res/Street | 122,572 | 130,000 | 130,000 |
| Page Total | 778,376 | 819,665 | 827,165 |

(Note: Should agree with general sub-totals.)

City of LaCrosse

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Trafficways | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget Year 2010 |
|--|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | 43,560 | 59,828 | 69,308 |
| Receipts: | | | |
| State Aid | 36,062 | 39,480 | 39,480 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 36,062 | 39,480 | 39,480 |
| Resources Available: | 79,622 | 99,308 | 108,788 |
| Expenditures: | | | |
| Salaries | 0 | 0 | 20,000 |
| Repairs and Supplies | 8,876 | 10,000 | 20,000 |
| Road Oil, Sand and Asphalt | 10,918 | 20,000 | 68,788 |
| | | | |
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| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditure | | | |
| Total Expenditures | 19,794 | 30,000 | 108,788 |
| Unencumbered Cash Balance Dec 31 | 59,828 | 69,308 | 0 |

2008/2009 Budget Authority Amount: 89,306 82,520
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

Adopted Budget

| Adopted Budget Special Parks | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget Year 2010 |
|--|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | 1,117 | 2,215 | 3,130 |
| Receipts: | | | |
| Alcohol Liquor Distribution | 1,480 | 1,315 | 1,315 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 1,480 | 1,315 | 1,315 |
| Resources Available: | 2,597 | 3,530 | 4,445 |
| Expenditures: | | | |
| Insurance | 382 | 400 | 4,445 |
| | | | |
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| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditure | | | |
| Total Expenditures | 382 | 400 | 4,445 |
| Unencumbered Cash Balance Dec 31 | 2,215 | 3,130 | 0 |

2008/2009 Budget Authority Amount: 1,310 2,851
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

City of LaCrosse

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Sanitation Utility | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget Year 2010 |
|--|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | 102,223 | 122,309 | 87,741 |
| Receipts: | | | |
| Sewer Service | 144,044 | 135,000 | 135,000 |
| Trash Service | 153,437 | 155,000 | 155,000 |
| Landfill | 896 | 700 | 700 |
| Miscellaneous | 343 | 0 | 0 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 298,720 | 290,700 | 290,700 |
| Resources Available: | 400,943 | 413,009 | 378,441 |
| Expenditures: | | | |
| Salaries | 77,416 | 80,000 | 80,000 |
| Medical Insurance | 8,604 | 12,000 | 12,000 |
| Disposal Plant Expense | 4,236 | 5,000 | 5,000 |
| Insurance | 687 | 700 | 700 |
| Gas and Oil | 150 | 318 | 318 |
| Office Expense | 76 | 750 | 750 |
| Sewer Repairs and Supplies | 6,127 | 6,000 | 6,000 |
| Trash Service | 1,996 | 2,500 | 2,500 |
| Contracted Service | 146,436 | 155,000 | 155,000 |
| Miscellaneous | 2,566 | 3,000 | 3,000 |
| Capital Improvements | 340 | 10,000 | 30,000 |
| Transfer to Sewer Utility Reserve Fund | 30,000 | 50,000 | 50,000 |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditure | | | |
| Total Expenditures | 278,634 | 325,268 | 345,268 |
| Unencumbered Cash Balance Dec 31 | 122,309 | 87,741 | 33,173 |

| | | |
|--|-----------|-----------|
| 2008/2009 Budget Authority Amount: | 300,768 | 345,268 |
| Violation of Budget Law for 2008/2009: | <u>No</u> | <u>No</u> |
| Possible Cash Violation for 2008: | <u>No</u> | |

City of LaCrosse

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|--|-------------------|-----------------------|----------------------|
| Revenue Water Utility | 2008 | 2009 | 2010 |
| Unencumbered Cash Balance Jan 1 | 14,987 | 19,795 | 18,569 |
| Receipts: | | | |
| Sales to Customers | 269,573 | 300,000 | 300,000 |
| Water Fee for State Water Project | 1,533 | 3,000 | 3,000 |
| Tap Fees | 175 | 2,000 | 2,000 |
| Service Charges | 1,154 | 1,115 | 1,115 |
| Bulk Sales | 0 | 300 | 300 |
| Miscellaneous | 478 | 0 | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 272,913 | 306,415 | 306,415 |
| Resources Available: | 287,900 | 326,210 | 324,984 |
| Expenditures: | | | |
| General & Administrative | | | |
| Salaries | 0 | 1,000 | 1,000 |
| Medical Insurance | 0 | 500 | 500 |
| Office Expense | 1,812 | 1,500 | 1,500 |
| Water Fee | 2,910 | 4,500 | 4,500 |
| Miscellaneous | 137 | 750 | 750 |
| Total General & Administrative | 4,859 | 8,250 | 8,250 |
| Production Costs | | | |
| Salaries | 58,251 | 70,000 | 70,000 |
| Health Insurance | 12,133 | 14,000 | 14,000 |
| Insurance | 3,036 | 3,000 | 3,000 |
| Gas | 1,435 | 3,000 | 3,000 |
| Repairs & Maintenance | 5,375 | 10,000 | 10,000 |
| Paint Supplies | 1,976 | 2,000 | 2,000 |
| Chemicals | 57,383 | 65,000 | 65,000 |
| Walnut Well - Utilities | 9,078 | 9,000 | 9,000 |
| Miscellaneous | 1,889 | 2,000 | 2,000 |
| Total Production Costs | 150,556 | 178,000 | 178,000 |
| Distribution Costs | | | |
| Salaries | 41,567 | 50,000 | 50,000 |
| Health Insurance | 27,778 | 25,000 | 30,000 |
| Insurance | 2,676 | 3,000 | 3,000 |
| Gas & Oil | 2,891 | 5,000 | 5,000 |
| Truck Expense | 356 | 1,000 | 1,000 |
| Shop | 1,020 | 1,000 | 1,000 |
| Repairs & Maintenance | 242 | 3,891 | 3,891 |
| Meter & Supplies | 13,843 | 10,000 | 12,000 |
| Water Tower | 1,350 | 1,000 | 1,000 |
| Miscellaneous | 967 | 1,500 | 1,500 |
| Total Distribution Costs | 92,690 | 101,391 | 108,391 |
| Transfer to Depreciation Reserve | 20,000 | 20,000 | 20,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditure | | | |
| Total Expenditures | 268,105 | 307,641 | 314,641 |
| Unencumbered Cash Balance Dec 31 | 19,795 | 18,569 | 10,343 |

2008/2009 Budget Authority Amount: 319,866 317,951
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

City of LaCrosse

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Revenue Electric Utility | Prior Year Actual 2008 | Current Year Estimate 2009 | Proposed Budget Year 2010 |
|--|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | 170,499 | 164,396 | 106,442 |
| Receipts: | | | |
| Sales to Customers | 1,224,276 | 1,255,000 | 1,255,000 |
| Service Charges | 1,404 | 2,000 | 2,000 |
| Miscellaneous | 12,833 | 5,000 | 5,000 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 1,238,513 | 1,262,000 | 1,262,000 |
| Resources Available: | 1,409,012 | 1,426,396 | 1,368,442 |
| Expenditures: | | | |
| Administration | | | |
| Salaries | 23,792 | 32,000 | 32,000 |
| Medical Insurance | 100 | 2,000 | 2,000 |
| Office Supplies | 5,259 | 5,000 | 5,000 |
| Sales Tax | 23,186 | 25,000 | 25,000 |
| Miscellaneous | 12,637 | 10,000 | 10,000 |
| Total Administration | 64,974 | 74,000 | 74,000 |
| | | | |
| Production Department | | | |
| Salaries | 34,878 | 40,000 | 40,000 |
| Medical Insurance | 9,587 | 9,250 | 9,500 |
| Insurance | 24,734 | 27,000 | 27,000 |
| Gas & Oil | 3,491 | 10,000 | 10,000 |
| Repairs | 4,033 | 18,000 | 13,000 |
| Supplies | 39,459 | 35,000 | 35,000 |
| Purchase of Energy | 898,869 | 780,000 | 780,000 |
| Chemical | 1,324 | 3,500 | 3,500 |
| Fixed Energy Charge | 0 | 2,500 | 2,500 |
| Miscellaneous | 0 | 2,000 | 2,000 |
| Total Production Department | 1,016,375 | 927,250 | 922,500 |
| | | | |
| Distribution Department | | | |
| Salaries | 73,170 | 75,000 | 75,000 |
| Medical Insurance | 14,574 | 20,000 | 20,000 |
| Insurance | 3,107 | 2,500 | 2,500 |
| Gas and Oil | 3,465 | 3,500 | 3,500 |
| Repair and Maintenance | 999 | 1,000 | 1,000 |
| Vehicle Expense | 3,373 | 5,000 | 5,000 |
| Wires, Poles, Transformers, Meters | 34,587 | 40,000 | 55,000 |
| Shop | 1,867 | 2,200 | 2,200 |
| Miscellaneous | 3,125 | 4,000 | 4,000 |
| Capital Improvements | 0 | 504 | 504 |
| Total Distribution Department | 138,267 | 153,704 | 168,704 |
| | | | |
| Transfer to General | 0 | 90,000 | 150,000 |
| Transfer to Electric Depr Reserve | 25,000 | 75,000 | 25,000 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditure | | | |
| Total Expenditures | 1,244,616 | 1,319,954 | 1,340,204 |
| Unencumbered Cash Balance Dec 31 | 164,396 | 106,442 | 28,238 |

2008/2009 Budget Authority Amount:

1,415,454

1,476,954

Violation of Budget Law for 2008/2009:

No

No

Possible Cash Violation for 2008:

No

0

NON-BUDGETED FUNDS (A)

2010

(Only the actual budget year for 2008 is to be shown)

Non-Budgeted Funds-A

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|----------------------|---------|-----------------------|---------|-------------------------|---------|-----------------------|--------|-------------------------|-----------|--------------|
| Water Reserve Fund | | Electric Reserve Fund | | Sanitation Reserve Fund | | Equipment Reserve Fun | | Capital Improvement Fun | | Total |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | |
| Cash Balance Jan 1 | 228,985 | Cash Balance Jan 1 | 644,075 | Cash Balance Jan 1 | 102,200 | Cash Balance Jan 1 | 44,691 | Cash Balance Jan 1 | 103,833 | 1,123,784 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Transfer In | 20,000 | Transfer In | 25,000 | Transfer In | 30,000 | Transfer In | 40,000 | Transfer In | 10,000 | |
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| | | | | | | | | | | |
| Total Receipts | 20,000 | Total Receipts | 25000 | Total Receipts | 30000 | Total Receipts | 40000 | Total Receipts | 10000 | 125,000 |
| Resources Available: | 248,985 | Resources Available: | 669,075 | Resources Available: | 132,200 | Resources Available: | 84,691 | Resources Available: | 113,833 | 1,248,784 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Capital Outlay | 12,272 | Repairs | 37,900 | | | Capital Outlay | 38,705 | Capital Outlay | 24,801 | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| Total Expenditures | 12,272 | Total Expenditures | 37900 | Total Expenditures | 0 | Total Expenditures | 38705 | Total Expenditures | 24801 | 113,678 |
| Cash Balance Dec 31 | 236,713 | Cash Balance Dec 31 | 631,175 | Cash Balance Dec 31 | 132,200 | Cash Balance Dec 31 | 45,986 | Cash Balance Dec 31 | 89,032 | 1,135,106 ** |
| | | | | | | | | | 1,135,106 | ** |

**Note: These two block figures should agree.

0

NON-BUDGETED FUNDS (B)

2010

(Only the actual budget year for 2008 is to be shown)

Non-Budgeted Funds-B

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|--------------------------------|---------|----------------------|---|----------------------|---|----------------------|---|----------------------|---|--------------|
| Capital Imp Res Streets | | 0 | | 0 | | 0 | | 0 | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Dec 31 | 209,447 | Cash Balance Dec 31 | | Cash Balance Dec 31 | | Cash Balance Dec 31 | | Cash Balance Dec 31 | | 209,447 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Transfer In | 122,572 | | | | | | | | | |
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| Total Receipts | 122,572 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | 122,572 |
| Resources Available: | 332,019 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | 332,019 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Capital Outlay | 34,052 | | | | | | | | | |
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| Total Expenditures | 34,052 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | 34,052 |
| Cash Balance Dec 31 | 297,967 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | 297,967 |
| | | | | | | | | | | 297,967 |

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of LaCrosse
will meet on the 12th day of August, 2009, at 5:15 p.m. at the City Hall (1119 Main) for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall (1119 Main)
and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND | Prior Year Actual for 2008 | | Current Year Estimate for 2009 | | Proposed Budget for 2010 | | |
|-------------------------------|----------------------------|----------------------|--------------------------------|----------------------|--------------------------|----------------------------------|------------------------|
| | Expenditures | Actual Tax Rate * | Expenditures | Actual Tax Rate * | Expenditures | Amount of 2009 Ad Valorem Tax | Estimate Tax Rate * |
| General | 778,376 | 61.460 | 819,665 | 59.522 | 827,165 | 324,707 | 63.724 |
| Trafficways | 19,794 | | 30,000 | | 108,788 | | |
| Special Parks | 382 | | 400 | | 4,445 | | |
| Sanitation Utility | 278,634 | | 325,268 | | 345,268 | | |
| Revenue Water Utility | 268,105 | | 307,641 | | 314,641 | | |
| Revenue Electric Utility | 1,244,616 | | 1,319,954 | | 1,340,204 | | |
| Non-Budgeted Funds-A | 113,678 | | | | | | |
| Non-Budgeted Funds-B | 34,052 | | | | | | |
| | | | | | | | |
| Totals | 2,737,637 | 61.460 | 2,802,928 | 59.522 | 2,940,511 | 324,707 | 63.724 |
| Less: Transfers | 247,572 | | 415,000 | | 445,000 | | |
| Net Expenditure | 2,490,065 | | 2,387,928 | | 2,495,511 | | |
| Total Tax Levied | 306,971 | | 301,876 | | xxxxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 4,994,627 | | 5,071,702 | | 5,095,509 | | |

Outstanding Indebtedness,

| | | | |
|--------------------------|-------------|-------------|-------------|
| January 1, | <u>2007</u> | <u>2008</u> | <u>2009</u> |
| G.O. Bonds | 0 | 0 | 0 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Lease Purchase Principal | 0 | 0 | 0 |
| Total | 0 | 0 | 0 |

*Tax rates are expressed in mills

City Official Title:

ORDINANCE NUMBER _____

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR
BUDGET YEAR 2010 FOR THE City of LaCrosse.

WHEREAS City of LaCrosse must continue to provide services to protect the health,
safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city
continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of LaCrosse:

Section One. In accordance with state law, the City of LaCrosse has scheduled a
public hearing and has prepared the proposed budget necessary to fund city services
from January 1, 2010 until December 31, 2010.

Section Two. After careful public deliberations, the governing body has determined
order to maintain the public services that are essential for the citizens of this city, it
necessary to budget property tax revenues in an amount exceeding the levy in the
budget.

Section Three. This ordinance shall take effect after publication once in the official
city newspaper.

Passed and approved by the Governing Body on this _____ day of _____,
2009.

/s/ _____
Mayor

ATTEST: /s/ _____
City Clerk

(SEAL)

(Must be published and publication attached to budge